

**PUBLIC VOUCHER FOR PURCHASES AND  
SERVICES OTHER THAN PERSONAL**

D. O. Vou. No. \_\_\_\_\_

Bu. Vou. No. 2139

U. S. COST REIMBURSABLE

(Department, bureau, or establishment)

Voucher prepared at \_\_\_\_\_

(Give place and date)

THE UNITED STATES, Dr.,

Payee's Account No. \_\_\_\_\_

To \_\_\_\_\_  
(Payee)

PAID BY

*Encl #5*  
**DPS 2238**  
COPY 1 OF 2

(Address)

(City)

(State)

No. and Date of Order	Date of Delivery or Service	ARTICLES OR SERVICES (Enter description, item number of contract or Federal supply schedule, and other information deemed necessary)  Discount Terms	QUANTITY	UNIT PRICE		AMOUNT	
				Cost	Per	Dollars	Cts.
		Cost				17,684.	20
Use continuation sheet(s) if necessary							
					Total	17,684.	20

PAYMENT:

Complete ☐  
Partial ☐  
Final ☐

Shipped from \_\_\_\_\_ to \_\_\_\_\_ Weight \_\_\_\_\_ Government B/L No. \_\_\_\_\_

I certify that the above bill is correct and just and that payment has not been received.

(Sign original only)

Date 7/3/58 STATOTHR  
\*Payee

(Signature not required when a like certificate is made by payee on attached bill or bills)

Per \_\_\_\_\_ Title \_\_\_\_\_

(Payee must NOT use this space)  
Differences \_\_\_\_\_

Amount verified; correct for \_\_\_\_\_  
(Signature or initials) *EE*

\*17,684.20

Contract No. A-101 Date \_\_\_\_\_ Req. No. \_\_\_\_\_ Date \_\_\_\_\_ Invoice Rec'd. \_\_\_\_\_

Pursuant to authority vested in me, I certify that this account is correct and proper for payment.

† Approved for \$ \_\_\_\_\_

† \_\_\_\_\_  
(Authorized Certifying Officer)

By \_\_\_\_\_

**SIGN  
ORIGINAL  
ONLY**

Title \_\_\_\_\_

Title \_\_\_\_\_

Date \_\_\_\_\_

THE REVERSE OF THIS FORM MUST BE EXECUTED WHEN PURCHASES ARE MADE OR SERVICES SECURED WITHOUT WRITTEN AGREEMENT IN ANY FORM

ACCOUNTING CLASSIFICATION (Appropriation Symbol must be shown; other classification optional)

Paid by { Check No. \_\_\_\_\_ dated \_\_\_\_\_, 19\_\_\_\_, for \$ \_\_\_\_\_ (on Treasurer of the United States in favor of payee named above.)  
Cash, \$ \_\_\_\_\_, on \_\_\_\_\_, 19\_\_\_\_, Payee \_\_\_\_\_  
(Sign original only)

\* When a voucher is signed or accepted in the name of a company or corporation, the name of the person writing the company or corporation must appear. For example: "John Doe Company, per John Smith, Secretary", or "Treasurer", as the case may be.  
† If the ability to certify and authority to approve are combined in one person, one signature only is necessary; otherwise the approving officer will sign on the line below "Approved for \$ \_\_\_\_\_", and over his official title.

Title \_\_\_\_\_

STATOTHR

FORM STL - 660

## WEEKLY DET DISTR

DATE \_\_\_\_\_

6/29/58

Continued to Sheet 6

## ACCOUNTS PAYABLE

WEEKLY DET DISTR

6/29/58

[illegible]



6/29/58

[illegible]

Continued to Sheet 5-

Approved For Release 2002/06/10 : CIA-RDP64-00360R000600020066-2



Sheet 61

THE RAMO-WOOLDRIDGE CORPORATION

## ACCOUNTS PAYABLE

WEEKLY DET DISTR DATE

6/29/58

FORM STL - 660

BATCH				INVOICE NUMBER	PURCHASE ORDER	CHECK NUMBER	PAYMENT DATE		Vendor Number	GROSS AMOUNT	DISCOUNT	Tax Class	Cost Element	TR. CODE	COST CENTER			CHARGE DISTRIBUTION				NET AMOUNT
No.	Mo.	Day	Yr.				Mo.	Day							Maj.	Int.	Sub.	Account	M.J.O.	S.D.	Work Order	
33	06	24	8	27	14977		06	24	352					50	25	40	22	12501	5093	90		288
33	06	24	8	27	15126		06	24	352					50	25	40	22	12501	5093	90		756
33	06	24	8	27	45067		07	11	174					50	25	40	22	12501	5093	90	2	23040
33	06	24	8	2474	45068		07	16	174					50	25	40	22	12501	5093	90	2	83181
33	06	24	8	2475	44905		06	25	1177					50	25	40	22	12501	5093	90	1	9025
33	06	24	8	6390	44949		06	26	1177					50	25	40	22	12501	5093	90	1	54150
33	06	24	8	6400	44950		06	26	1177					50	25	40	22	12501	5093	90	1	18050
33	06	24	8	DM-1693	45051		06	27	1881					50	25	40	22	12501	5093	90	2	110344
33	06	24	8	1581	45557		06	25	1881					50	25	40	22	12501	5093	90	2	14192
33	06	24	8	1618	45557		06	25	1881					50	25	40	22	12501	5093	90	2	10656
33	06	24	8	1610A	44176		06	25	1177					50	25	40	22	12501	5093	90	1	11400
36	06	24	8	CM-1695	44977		06	25	260					50	25	40	22	12501	5093	90	2	62250
37	06	25	8	3902	44345		07	18	1880					50	25	40	22	12501	5093	90	2	7452
37	06	25	8	10427			06	26						50	25	40	22	12501	5093	90	1	368684 *
																						368684 **
																						371724 ***
																						Sheet #1
																						5.53
																						Sheet #2
																						24.57
																						Sheet #3
																						142.06
																						Total
																						3,889.40